

Statement Date: 3/31/25

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DEPOSIT TICKET

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

Date 3/6/25
03/06/2025

CASH

50460.78

Signature _____

3/06/2025 BANC FIRST 23

\$ 50,460.78

TOTAL NUMBER OF DEPOSITED ITEMS 1

50460.78

20 50460.78

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10002

02/21/2025

PAY TO THE ORDER OF SABER TRANSPORTATION \$369.88

Three hundred sixty-nine and 88/100 DOLLARS

SABER TRANSPORTATION
PO BOX 1357
ADA, OK 74821

MEMO Inv# 43101 DOT Permits

AUTHORIZED SIGNATURE _____

Deposit Date: 3/6/2025 Amount: \$50460.78

Number: 10002 Date: 3/3/2025 Amount: \$369.88

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10004

02/28/2025

PAY TO THE ORDER OF AEP / PSO \$826.55

Eight hundred twenty-six and 55/100 DOLLARS

Public Service Company of Oklahoma
PO BOX 371496
Pittsburgh, PA 15250-7496

MEMO _____

AUTHORIZED SIGNATURE _____

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10005

02/28/2025

PAY TO THE ORDER OF KIRBY SMITH MACHINERY, INC - OKC, OK \$573.00

Five hundred seventy-three and 00/100 DOLLARS

KIRBY SMITH MACHINERY, INC - OKC, OK
PO BOX 270360
OKLAHOMA CITY, OK 73137

MEMO Inv# W7567601

AUTHORIZED SIGNATURE _____

Number: 10004 Date: 3/18/2025 Amount: \$826.55

Number: 10005 Date: 3/7/2025 Amount: \$573.00

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10006

02/28/2025

PAY TO THE ORDER OF CT CORPORATION \$96.00

Ninety-six and 00/100 DOLLARS

CT CORPORATION
PO BOX 4349
CAROL STREAM, IL 60197-4349

MEMO Inv# 33735189-MX

AUTHORIZED SIGNATURE _____

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10007

03/06/2025

PAY TO THE ORDER OF KIRBY SMITH MACHINERY, INC - OKC, OK \$10,123.26

Ten thousand one hundred twenty-three and 26/100 DOLLARS

KIRBY SMITH MACHINERY, INC - OKC, OK
PO BOX 270360
OKLAHOMA CITY, OK 73137

MEMO _____

AUTHORIZED SIGNATURE _____

Number: 10006 Date: 3/17/2025 Amount: \$96.00

Number: 10007 Date: 3/12/2025 Amount: \$10123.26

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10008

03/06/2025

PAY TO THE ORDER OF Pinney Trucking \$3,200.00

Three thousand two hundred and 00/100 DOLLARS

Pinney Trucking
2000 W. Rogers Blvd.
Skiatook, OK 74070

MEMO INV# 916

AUTHORIZED SIGNATURE _____

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10009

03/06/2025

PAY TO THE ORDER OF Okfuskee County RWD #2 \$107.44

One hundred seven and 44/100 DOLLARS

Okfuskee County RWD #2
P.O. Box 267
Okemah, OK 74859

MEMO Acct# 818

AUTHORIZED SIGNATURE _____

Number: 10008 Date: 3/12/2025 Amount: \$3200.00

Number: 10009 Date: 3/19/2025 Amount: \$107.44

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10010

03/06/2025

PAY TO THE ORDER OF ACE HARDWARE - OKEMAH \$163.86

One hundred sixty-three and 86/100 DOLLARS

ACE HARDWARE - OKEMAH
P.O. BOX 110
OKEMAH, OK 74859

MEMO Trailer Parts Inv#25030

AUTHORIZED SIGNATURE _____

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANC FIRST 10011

03/06/2025

PAY TO THE ORDER OF SABER TRANSPORTATION \$1,736.16

One thousand seven hundred thirty-six and 16/100 DOLLARS

SABER TRANSPORTATION
PO BOX 1357
ADA, OK 74821

MEMO Inv#42589

AUTHORIZED SIGNATURE _____

Number: 10010 Date: 3/18/2025 Amount: \$163.86

Number: 10011 Date: 3/24/2025 Amount: \$1736.16

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Statement Date: 3/31/25

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10012

03/18/2025

PAY TO THE ORDER OF Clint Meadors* \$289.08

Two hundred eighty-nine and 08/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. for Hyd Hoses (Napa 3.17.25)

AUTHORIZED SIGNATURE

Number: 10012 Date: 3/25/2025 Amount: \$289.08

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10014

03/24/2025

PAY TO THE ORDER OF Clint Meadors* \$89.03

Eighty-nine and 03/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. for truck repairs/parts

AUTHORIZED SIGNATURE

Number: 10014 Date: 3/25/2025 Amount: \$89.03

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10013

03/18/2025

PAY TO THE ORDER OF Clint Meadors* \$415.02

Four hundred fifteen and 02/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. Fuel (E Express 3.13.25)

AUTHORIZED SIGNATURE

Number: 10013 Date: 3/25/2025 Amount: \$415.02

CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10015

03/24/2025

PAY TO THE ORDER OF Clint Meadors* \$82.48

Eighty-two and 48/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Truck Parts

AUTHORIZED SIGNATURE

Number: 10015 Date: 3/25/2025 Amount: \$82.48



Mabrey Bank Home Online Banking

Date 3/31/25 Page 1 of 2
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Basic Business		Number of Enclosures	0
Account Number	Ending 5504	Statement Dates	3/01/25 thru 3/31/25
Previous Balance	66,894.53	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	65,889
8 Checks/Debits	1,591.30	Average Collected	65,889
Service Charge	.00		
Interest Paid	.00		
Ending Balance	65,303.23		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/03	DBT CRD 18:00 03/02/25 1120613 BB OF N. OKC #3 OKLAHOMA CITYOK Card # **7964	71.10
3/03	ACCT FEE INTUIT 06753983 03/03/25 ID #- TRACE #	20.00
3/07	DBT CRD 18:00 03/06/25 0900015 BENSON HARDWARE & AUTO	258.25



[Mabrey Bank Home](#) [Online Banking](#)

Date 3/31/25 Page 2 of 2
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business

Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	918-6230192OK Card # **7964	
3/10	POS DEB 23:12 03/07/25 0306432 Love s #0712 Inside NEWCASTLEOK Card # **7964	500.00
3/14	QBooks Pay INTUIT * 0000756346 03/14/25 ID # [REDACTED] TRACE # [REDACTED]	297.00
3/18	DDA B/P 05:31 03/18/25 H0IL STARLINK INTERNET 1 Rocket Road HawthorneCA C#**7964	240.00
3/20	DBT CRD 19:00 03/20/25 9104113 INTUIT *QuickBooks CL.INTUIT.COMCA Card # **7964	194.00
3/31	ONLINE WIRE MONTHLY FEE	10.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	66,894.53	3/10	66,045.18	3/20	65,314.18
3/03	66,803.43	3/14	65,748.18	3/31	65,303.23
3/07	66,545.18	3/18	65,508.18		

CM Heavy Machinery LLC

BancFirst DIP Account# [REDACTED] Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	144,954.38
Checks and payments cleared (13)	-18,071.76
Deposits and other credits cleared (1)	50,460.78
Statement ending balance	177,343.40
Uncleared transactions as of 03/31/2025	-6,664.50
Register balance as of 03/31/2025	170,678.90
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	63,040.02
Register balance as of 04/08/2025	233,718.92

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Check	10002	SABER TRANSPORTATION	-369.88
02/28/2025	Check	10004	AEP Public Service	-826.55
02/28/2025	Check	10005	KIRBY SMITH MACHINERY, I...	-573.00
02/28/2025	Check	10006	CT CORPORATION	-96.00
03/06/2025	Check	10011	SABER TRANSPORTATION	-1,736.16
03/06/2025	Check	10010	ACE HARDWARE - OKEMAH	-163.86
03/06/2025	Check	10007	KIRBY SMITH MACHINERY, I...	-10,123.26
03/06/2025	Check	10008	Pinney Trucking	-3,200.00
03/06/2025	Check	10009	Okfuskee County RWD #2	-107.44
03/18/2025	Check	10012	Clint Meadors*	-289.08
03/18/2025	Check	10013	Clint Meadors*	-415.02
03/24/2025	Check	10014	Clint Meadors*	-89.03
03/24/2025	Check	10015	Clint Meadors*	-82.48
Total				-18,071.76

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Receive Payment	6360	Smith Energy Services, Inc.	50,460.78
Total				50,460.78

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Check	10016	OKFUSKEE COUNTY TREA...	-1,664.50
03/31/2025	Check	10017	Clint Meadors	-5,000.00
Total				-6,664.50

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	10018	AEP Public Service	-322.52
04/07/2025	Check	10020	Osborn Trash Service	-300.00
04/07/2025	Check	10021	Okfuskee County RWD #2	-40.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2025	Check	10022	PTC	-580.00

Total -1,243.21

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Deposit		CM HEAVY MACHINERY, LLC	64,283.23

Total 64,283.23

Profit and Loss
CM Heavy Machinery LLC
March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
411 · RENTAL DEPARTMENT INCOME	\$379.50
412 - VENDOR RE-RENTAL INCOME	19,462.20
Total for 411 · RENTAL DEPARTMENT INCOME	\$19,841.70
Shipping Income	29,500.00
Total for Income	\$49,341.70
Cost of Goods Sold	
510 - HAULING DEPT EXPENSE.	3,200.00
Cost of Goods Sold	0
512-RENTAL DEPT EXPENSE	10,123.26
Total for Cost of Goods Sold	\$10,123.26
Total for Cost of Goods Sold	\$13,323.26
Gross Profit	\$36,018.44
Expenses	
601 · AUTO EXPENSE	\$258.25
601-1 · MAINTENANCE	449.21
Total for 601 · AUTO EXPENSE	\$707.46
604 · BANK FEES	10.95
617 · COMPUTER & INTERNET EXP	240.00
672 · REPAIRS & MAINT.	163.86
685 · TAXES	0
685-3 · PROPERTY TAXES	1,664.50
Total for 685 · TAXES	\$1,664.50
686 · UTILITIES	107.44
Auto Expense	0
DIESEL FUEL	915.02
Total for Auto Expense	\$915.02
DOT Expenses	1,736.16
Office Supplies & Software	511.00
Payroll Expenses	5,000.00
Reimbursements	0
570-2 · PARTS REIMBURSEMENT	82.48
Total for Reimbursements	\$82.48
Total for Expenses	\$11,138.87
Net Operating Income	\$24,879.57
Other Income	
Other Expenses	0
Net Other Income	\$24,879.57
Net Income	\$24,879.57